

**MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
February 2015**

General Fund Transfers by the Department of Revenue for the 8th month of the Fiscal Year ending June 30, 2015 were \$310,619,281 which is a decrease of -\$4,171,130 or -1.33% from the same month of the prior year. Transfers to all funds for the 8th month of the Fiscal Year ending June 30, 2015 were \$600,786,378 which is an decrease of -\$25,487,414 or -4.07% of the prior year.

General Fund Transfers for the month of February were under the estimate by \$15,514,827 or -4.76%

**MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	<u>SINE' DIE FY 2015 ESTIMATE</u>	<u>SINE' DIE ESTIMATE 07/01/14 TO 2/28/15</u>	<u>ACTUAL 07/01/14 TO 2/28/15</u>	<u>ACTUAL PERCENT OF ESTIMATE</u>	<u>OVER(UNDER) EST. AMOUNT 2/28/15</u>	<u>OVER(UNDER) PERCENT 2/28/15</u>	<u>SINE' DIE February 2015 ESTIMATE</u>	<u>February 2015 ACTUAL</u>	<u>OVER/ (UNDER) AMOUNT</u>	<u>OVER/ (UNDER) PERCENT</u>
Sales Tax	\$2,045,000,000	\$1,249,041,345	\$1,278,483,496	62.52%	\$29,442,151	2.36%	\$139,795,952	\$152,057,685	\$12,261,733	8.77%
Individual Income Tax	1,736,000,000	1,027,211,748	1,034,227,372	59.58%	7,015,624	0.68%	91,207,755	74,903,662	(16,304,093)	-17.88%
Corporate Tax	666,200,000	229,232,312	274,187,745	41.16%	44,955,433	19.61%	8,908,819	14,639,842	5,731,023	64.33%
Use Tax	252,100,000	160,407,950	154,369,259	61.23%	(6,038,691)	-3.76%	19,886,380	17,965,963	(1,920,417)	-9.66%
Insurance Premium Tax	191,100,000	99,112,502	99,346,101	51.99%	233,599	0.24%	28,450,919	18,215,000	(10,235,919)	-35.98%
Tobacco Tax	146,100,000	97,756,729	96,600,540	66.12%	(1,156,189)	-1.18%	10,722,616	10,116,555	(606,061)	-5.65%
ABC Taxes	70,700,000	46,755,628	48,546,045	68.66%	1,790,417	3.83%	4,905,958	4,768,847	(137,111)	-2.79%
Beer and Wine Tax	30,500,000	20,567,992	19,767,935	64.81%	(800,057)	-3.89%	2,649,026	2,267,347	(381,679)	-14.41%
Oil Severance Tax	77,600,000	51,733,336	42,534,846	54.81%	(9,198,490)	-17.78%	6,466,667	3,631,303	(2,835,364)	-43.85%
Gas Severance Tax	7,100,000	4,616,868	4,450,319	62.68%	(166,549)	-3.61%	620,785	547,797	(72,988)	-11.76%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	6,639,370	6,066,765	55.66%	(572,605)	-8.62%	787,721	720,836	(66,885)	-8.49%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	6,441,600	7,176,651	84.43%	735,051	11.41%	200,000	21,292	(178,708)	-89.35%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,103,791	2,567,372	59.71%	(536,419)	-17.28%	293,048	264,875	(28,173)	-9.61%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	0	(1,200,000)	-100.00%
Gaming Fees and Taxes	130,500,000	87,836,540	84,772,415	64.96%	(3,064,125)	-3.49%	10,038,462	10,498,275	459,813	4.58%
<b>Total General Fund</b>	<b>\$5,377,800,000</b>	<b>\$3,091,657,711</b>	<b>\$3,154,296,862</b>	<b>58.65%</b>	<b>\$62,639,151</b>	<b>2.03%</b>	<b>\$326,134,108</b>	<b>\$310,619,281</b>	<b>(\$15,514,827)</b>	<b>-4.76%</b>

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	<u>February 2015 ACTUAL</u>	<u>February 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 2/28/2015</u>	<u>7/01/13 TO 2/28/2014</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$152,057,685	\$143,677,000	\$8,380,685	5.83%	\$1,278,483,496	\$1,189,712,768	\$88,770,729	7.46%
Individual Income Tax	74,903,662	89,606,355	(14,702,693)	-16.41%	1,034,227,372	949,692,529	84,534,843	8.90%
Corporate Tax	14,639,842	9,241,225	5,398,617	58.42%	274,187,745	273,385,865	801,880	0.29%
Use Tax	17,965,963	18,818,150	(852,187)	-4.53%	154,369,259	156,428,299	(2,059,041)	-1.32%
Insurance Premium Tax	18,215,000	18,341,836	(126,836)	-0.69%	99,346,101	118,686,801	(19,340,701)	-16.30%
Tobacco Tax	10,116,555	11,238,285	(1,121,730)	-9.98%	96,600,540	97,721,629	(1,121,089)	-1.15%
ABC Taxes	4,768,847	4,763,723	5,125	0.11%	48,546,045	47,205,241	1,340,804	2.84%
Beer and Wine Tax	2,267,347	2,439,725	(172,378)	-7.07%	19,767,935	20,225,654	(457,719)	-2.26%
Oil Severance Tax	3,631,303	4,147,489	(516,186)	-12.45%	42,534,846	49,864,063	(7,329,218)	-14.70%
Gas Severance Tax	547,797	247,277	300,520	121.53%	4,450,319	3,013,485	1,436,834	47.68%
Estate Tax	0	379	(379)	-100.00%	0	4,463	(4,463)	-100.00%
Auto Tag Fees	720,836	724,285	(3,448)	-0.48%	6,066,765	6,456,147	(389,383)	-6.03%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	21,292	233,291	(211,999)	-90.87%	7,176,651	6,429,981	746,671	11.61%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	264,875	227,027	37,848	16.67%	2,567,372	2,799,737	(232,365)	-8.30%
Nuclear In Lieu	0	1,200,000	(1,200,000)	-100.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	10,498,275	9,884,364	613,911	6.21%	84,772,415	84,952,618	(180,202)	-0.21%
<b>Total General Fund</b>	<b>\$310,619,281</b>	<b>\$314,790,411</b>	<b>(\$4,171,130)</b>	<b>-1.33%</b>	<b>\$3,154,296,862</b>	<b>\$3,007,779,280</b>	<b>\$146,517,581</b>	<b>4.87%</b>

Note: Figures may not add due to computer rounding.

\*Revised September 2015\*

**TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	FEBRUARY 2015	FEBRUARY 2014	7/01/14 TO 2/28/2015	7/01/13 TO 2/28/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$152,057,685	\$143,677,000	\$1,278,483,496	\$1,189,712,765	\$88,770,731	7.46%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	40,361,451	38,505,434	283,913,624	275,524,424	8,389,199	3.04%
Motor Vehicle Rental Sales Tax	662,749	5,490,072	4,675,719	7,037,614	(2,361,895)	-33.56%
4-Lane Construction Project	802,344	667,839	9,403,365	2,980,414	6,422,950	215.51%
School Ad Valorem	2,718,054	4,623,533	42,000,000	41,596,124	403,876	0.97%
Education Enhancement	22,064,435	18,505,687	179,384,579	166,537,864	12,846,714	7.71%
Mississippi Fair Commission	21,287	5,294	620,067	390,404	229,663	58.83%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,940,187	13,078,890	114,794,989	112,794,554	2,000,435	1.77%
Department of Agriculture	113,770	20,108	766,881	150,275	616,605	410.32%
Sales Tax (Telecommunications 7%)	560,273	656,822	5,189,645	5,529,123	(339,477)	-6.14%
Airport Parking	52,493	53,520	511,281	547,952	(36,671)	-6.69%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	4,081	263,327	223,253	1,269,007	(1,045,755)	-82.41%
Sales Tax Incentive Fund - Tourism Project	559,194	634,263	2,857,543	1,273,966	1,583,576	124.30%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$235,834,669</b>	<b>\$228,098,455</b>	<b>\$1,938,157,768</b>	<b>\$1,820,677,815</b>	<b>\$117,479,953</b>	<b>6.45%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$17,965,963	\$18,818,150	\$154,369,259	\$156,428,302	(\$2,059,043)	-1.32%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,044,980	2,524,788	23,860,891	22,528,960	1,331,931	5.91%
School Ad Valorem	32,688	5,913	4,002,236	4,000,000	2,236	0.06%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,484,751	2,488,123	18,445,534	18,480,054	(34,520)	-0.19%
<b>Total Use Tax Transfers</b>	<b>\$23,528,382</b>	<b>\$23,836,974</b>	<b>\$200,677,920</b>	<b>\$201,437,316</b>	<b>(\$759,396)</b>	<b>-0.38%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$74,903,662	\$89,606,355	\$1,034,227,372	\$949,692,528	\$84,534,844	8.90%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	2,495,096	3,598,963	14,145,292	11,452,268	2,693,025	23.52%
Income Tax - Existing Industry Withholding Rebate	0	0	0	17,995	(17,995)	-100.00%
Income Tax - Production Company Rebate	0	400,353	283,663	682,331	(398,668)	-58.43%
MMEIA Rebate Fund	1,102,428	867,469	3,947,339	2,822,400	1,124,939	39.86%
Refund Account	110,422,629	119,908,075	167,090,496	201,082,240	(33,991,745)	-16.90%
<b>Total Individual Income Tax Transfers</b>	<b>\$188,923,815</b>	<b>\$214,381,214</b>	<b>\$1,219,694,162</b>	<b>\$1,165,749,762</b>	<b>\$53,944,399</b>	<b>4.63%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$14,639,842	\$9,241,225	\$274,187,745	\$273,385,865	\$801,880	0.29%
Refund Account	10,870,647	6,682,501	57,591,148	35,188,231	22,402,917	63.67%
<b>Total Corporate Tax Transfers</b>	<b>\$25,510,489</b>	<b>\$15,923,726</b>	<b>\$331,778,893</b>	<b>\$308,574,096</b>	<b>\$23,204,797</b>	<b>7.52%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$3,631,303	\$4,147,490	\$42,534,848	\$49,864,065	(\$7,329,216)	-14.70%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	2,056,290	2,024,353	12,221,893	10,400,434	1,821,459	17.51%
<b>Total Oil Severance Tax Transfers</b>	<b>\$5,687,593</b>	<b>\$6,171,843</b>	<b>\$54,756,741</b>	<b>\$60,264,499</b>	<b>(\$5,507,758)</b>	<b>-9.14%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$547,797	\$247,277	\$4,450,320	\$3,013,487	\$1,436,832	47.68%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	345,870	205,854	2,023,465	1,557,963	465,501	29.88%
<b>Total Gas Severance Tax Transfers</b>	<b>\$893,667</b>	<b>\$453,131</b>	<b>\$6,473,784</b>	<b>\$4,571,450</b>	<b>\$1,902,334</b>	<b>41.61%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$10,498,275	\$9,884,364	\$84,772,415	\$84,952,618	(\$180,203)	-0.21%
Gaming License & Taxes (Counties & Cities)	6,990,802	7,915,394	54,552,513	55,382,919	(830,405)	-1.50%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	24,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$20,489,077</b>	<b>\$20,799,758</b>	<b>\$163,324,929</b>	<b>\$164,335,536</b>	<b>(\$1,010,608)</b>	<b>-0.61%</b>

**TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	FEBRUARY 2015	FEBRUARY 2014	7/01/14 TO 2/28/2015	7/01/13 TO 2/28/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	28,541,273	26,836,414	203,538,975	193,980,084	9,558,891	4.93%
State Aid Road Fund	5,125,493	4,770,044	37,072,436	35,750,782	1,321,654	3.70%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	419,086	1,756,196	40,697,257	37,685,629	3,011,628	7.99%
Road Protection - Coast Counties	271,837	278,063	2,169,021	2,056,156	112,865	5.49%
Seawall - Coast Counties	483,322	537,478	3,968,100	3,901,125	66,975	1.72%
Miss. Groundwater Protection Trust Fd.	810,294	448	4,081,873	1,656,365	2,425,508	146.44%
Fire Marshal's Office	40,667	50,366	181,354	172,897	8,457	4.89%
Dept of Ins Propane Education Fund	15,697	19,441	70,003	66,738	3,264	4.89%
Municipal Aid	0	116,924	1,223,674	1,089,781	133,893	12.29%
Aeronautics Commission	82,454	159,526	880,236	1,187,527	(307,292)	-25.88%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	17,215	26,113	140,404	120,519	19,885	16.50%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,960,763	1,272,390	6,436,300	6,313,033	123,267	1.95%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$37,768,102	\$35,823,404	\$309,259,631	\$292,780,636	\$16,478,995	5.63%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$720,836	\$724,285	\$6,066,765	\$6,456,148	(\$389,383)	-6.03%
Highway Department	3,725,229	2,586,267	33,613,361	32,053,561	1,559,800	4.87%
4-Lane Highway Project	1,201,999	1,206,995	10,277,412	10,002,896	274,516	2.74%
Dept of Marine Resources	1,780	1,640	14,500	14,760	(260)	-1.76%
Trauma Care Fund	851,208	881,768	7,393,260	7,318,528	74,732	1.02%
Counties	1,566,051	1,085,673	18,641,390	18,331,292	310,098	1.69%
Comm for Volunteer Services	336	168	1,440	1,392	48	3.45%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	11,740	10,761	301,418	290,972	10,446	3.59%
Apportioned Tags	0	7,474	3,647,339	482,722	3,164,617	655.58%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	24,951	20,880	214,801	224,292	(9,491)	-4.23%
Veteran's Nursing Home	20,430	20,490	169,896	166,716	3,180	1.91%
Wildlife Heritage	41,600	46,380	344,200	357,000	(12,800)	-3.59%
MS Soil & Water Conservation Education Fund	525	700	6,100	6,975	(875)	-12.54%
Animal Care Fund	5,025	5,200	43,450	43,350	100	0.23%
New Capitol R & R	36,319	37,839	318,736	319,360	(624)	-0.20%
Distinctive License Tag Fees	355,426	351,558	2,932,138	2,715,505	216,634	7.98%
MS Athletic Comm	264	480	2,976	3,072	(96)	-3.12%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	150,418	189,641	1,593,692	2,195,395	(601,702)	-27.41%
Dept of Education -Support Teachers	2,808	2,832	23,544	22,632	912	4.03%
MS Board of Contractors	552	576	4,608	4,344	264	6.08%
Total Privilege Tax Transfers	\$8,717,498	\$7,181,605	\$85,611,027	\$81,010,910	\$4,600,116	5.68%
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	654,693	927,852	5,835,324	6,534,539	(699,215)	-10.70%
Total Title Fees Transfers	\$654,693	\$927,852	\$5,835,324	\$6,534,539	(\$699,215)	-10.70%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$18,215,000	\$18,341,836	\$99,346,101	\$118,686,801	(\$19,340,701)	-16.30%
Municipalities	68,979	0	1,285,121	1,409,221	(124,100)	-8.81%
County Fire Protection	68,979	0	1,285,122	1,409,222	(124,100)	-8.81%
State Fire Academy Fund	138,018	0	2,564,190	2,818,444	(254,254)	-9.02%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	6,139	0	65,065	157,675	(92,610)	-58.73%
Total Ins. Premium Tax Transfers	\$18,497,116	\$18,341,836	\$104,545,599	\$124,481,364	(\$19,935,765)	-16.02%
<b>ABC Collections transferred to:</b>						
General Fund	\$4,768,847	\$4,763,723	\$48,546,045	\$47,205,241	\$1,340,804	2.84%
Counties	20,475	23,175	208,185	217,035	(8,850)	-4.08%
Municipalities	192,550	190,050	1,679,420	1,645,820	33,600	2.04%
Department of Mental Health	512,456	510,606	4,654,865	4,447,499	207,366	4.66%
Total ABC Transfers	\$5,494,329	\$5,487,554	\$55,088,514	\$53,515,595	\$1,572,920	2.94%
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$2,665	\$50	\$630,540	\$677,830	(\$47,290)	-6.98%
Total Statewide Privilege Fees	\$2,665	\$50	\$630,540	\$677,830	(\$47,290)	-6.98%

**TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	FEBRUARY 2015	FEBRUARY 2014	7/01/14 TO 2/28/2015	7/01/13 TO 2/28/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,267,347	\$2,439,725	\$19,767,935	\$20,225,653	(\$457,718)	-2.26%
Total Beer and Wine Tax Transfers	\$2,267,347	\$2,439,725	\$19,767,935	\$20,225,653	(\$457,718)	-2.26%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$173,469	\$131,026	\$935,803	\$829,636	\$106,166	12.80%
Total ATV/ Motorcycle Fees Transfers	\$173,469	\$131,026	\$935,803	\$829,636	\$106,166	12.80%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$379	\$0	\$4,463	(\$4,463)	-100.00%
Total Estate Tax Transfers	\$0	\$379	\$0	\$4,463	(\$4,463)	-100.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$21,292	\$233,291	\$7,176,651	\$6,429,981	\$746,671	11.61%
Total Installment Loan Tax Transfers	\$21,292	\$233,291	\$7,176,651	\$6,429,981	\$746,671	11.61%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	\$505,747	\$476,490	\$4,232,775	\$4,155,501	\$77,274	1.86%
Total Casual Auto Sales Tax Transfers	\$505,747	\$476,490	\$4,232,775	\$4,155,501	\$77,274	1.86%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$414	\$153	\$1,507	\$2,684	(\$1,177)	-43.84%
Timber Severance - Counties	60,733	59,653	524,174	519,836	4,338	0.83%
Timber Severance - Forest Resources	241,195	237,999	2,090,575	2,067,645	22,931	1.11%
Total Timber Severance Tax Transfers	\$302,341	\$297,806	\$2,616,256	\$2,590,164	\$26,092	1.01%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$10,116,555	\$11,238,285	\$96,600,540	\$97,721,629	(\$1,121,089)	-1.15%
Total Tobacco Tax Transfers	\$10,116,555	\$11,238,285	\$96,600,540	\$97,721,629	(\$1,121,089)	-1.15%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	11,196,450	11,272,130	11,196,450	75,680	0.68%
Nuclear Plant in Lieu (Cities)	0	7,603,550	7,527,870	7,603,550	(75,680)	-1.00%
Total Nuclear In Lieu Transfers	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$2,000	\$100	\$8,350	\$8,300	\$50	0.60%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,000	\$100	\$8,350	\$8,300	\$50	0.60%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$57,472	\$62,887	\$357,142	\$419,365	(\$62,223)	-14.84%
Total Natural Gas Tax Transfers	\$57,472	\$62,887	\$357,142	\$419,365	(\$62,223)	-14.84%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$3	\$28,535	\$170	\$28,365	16674.55%
Total Int. On Investments (STC) Transfers	\$0	\$3	\$28,535	\$170	\$28,365	16674.55%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$202,325	\$163,837	\$1,540,955	\$1,660,535	(\$119,580)	-7.20%
TVA in Lieu Tax (Counties)	0	0	4,856,307	6,725,249	(1,868,942)	-27.79%
TVA in Lieu Tax (Municipalities)	0	0	2,225,903	3,100,757	(874,853)	-28.21%
TVA in Lieu Tax (Schools)	0	0	2,374,321	3,288,919	(914,598)	-27.81%
Total TVA In Lieu Transfers	\$202,325	\$163,837	\$10,997,486	\$14,775,460	(\$3,777,974)	-25.57%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$344	\$31,023	(\$30,678)	-98.89%
Total Regulatory Fees	\$0	\$0	\$344	\$31,023	(\$30,678)	-98.89%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$543,875	\$391,740	\$3,766,760	\$3,162,806	\$603,954	19.10%
Prepaid Wireless E911 Fee	11,099	7,995	76,872	64,746	12,126	18.73%
Total Prepaid Wireless E911	\$554,974	\$399,735	\$3,843,632	\$3,227,552	\$616,080	19.09%

**TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	FEBRUARY 2015	FEBRUARY 2014	7/01/14 TO 2/28/2015	7/01/13 TO 2/28/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,333	\$5,230	\$48,624	\$46,698	\$1,925	4.12%
Batesville Tourism and Economic Development Tax	91,510	85,438	777,956	714,482	63,473	8.88%
City of Bay Springs Special Tax	281	208	2,261	2,600	(340)	-13.06%
City of Byhalia Tourism, Parks & Recreation Tax	1,127	1,556	11,257	7,259	3,999	55.09%
Canton Tourist & Convention	49,288	44,672	428,350	379,264	49,085	12.94%
City of Cleveland Special Tax	61,466	54,890	497,190	478,212	18,979	3.97%
City of Clinton Special Tax	7,091	14,729	93,765	131,338	(37,573)	-28.61%
Coahoma County Special Tax	32,618	29,308	273,539	239,287	34,252	14.31%
City of Columbus Tourism	160,202	150,419	1,249,547	1,148,550	100,996	8.79%
City of Corinth Tourism	103,366	108,653	809,286	744,215	65,071	8.74%
Desoto County Special Tax	528,865	547,034	4,935,835	4,455,176	480,659	10.79%
City of Florence	23,722	16,712	164,845	141,596	23,249	16.42%
City of Flowood Special Tax	206,879	171,054	1,457,993	1,386,981	71,012	5.12%
Greenwood Tourism Commission	39,363	33,132	295,360	274,804	20,556	7.48%
City of Grenada Tourism	34,486	33,668	370,152	305,422	64,730	21.19%
Hancock County Special Tax	5,936	5,597	86,440	66,070	20,370	30.83%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	154,219	152,282	2,026,339	1,866,745	159,594	8.55%
Harrison County Board of Supervisors	188,490	186,123	2,477,032	2,281,721	195,311	8.56%
City of Hattiesburg Special Tax	467,559	427,699	3,531,772	3,344,373	187,399	5.60%
Hernando Tourism	863	310	10,385	5,064	5,320	105.05%
Holly Springs Tourism	22,806	23,706	193,197	197,157	(3,959)	-2.01%
City of Horn Lake	17,072	7,164	153,661	7,164	146,498	2044.99%
City of Jackson Tourism	294,838	260,388	2,307,522	2,158,945	148,577	6.88%
City of Jackson (Convention Center)	354,551	300,407	2,997,629	2,845,825	151,804	5.33%
City of Jackson (Infrastructure Tax)	1,399,265	0	9,372,380	0	9,372,380	0.00%
Kosciusko Tourist Promotion	1,574	1,514	24,733	16,395	8,337	50.85%
Lauderdale County Tourism	51,250	58,872	536,912	581,481	(44,570)	-7.66%
City of Laurel Special Tax	122,154	116,595	1,006,849	965,337	41,512	4.30%
Lowndes County Special Tax	9,711	8,301	86,449	76,769	9,680	12.61%
City of Magee	633	21,850	147,575	169,647	(22,071)	-13.01%
Montgomery County Coliseum & Tourism	2,612	844	29,346	20,383	8,963	43.97%
City of Moss Point Special Tax	17,521	28,361	190,752	246,118	(55,366)	-22.50%
Adams County Convention	99,497	60,964	878,773	773,334	105,439	13.63%
City of New Albany Special Tax	58,917	50,911	451,054	427,831	23,223	5.43%
City of Newton Special Tax	519	544	6,821	6,830	(10)	-0.14%
City of Ocean Springs Restaurant Tax	107,773	89,785	763,502	674,425	89,076	13.21%
City of Ocean Springs Hotel Tax (previously included in line abov	2,086	2,007	22,572	23,236	(664)	-2.86%
City of Oxford Tourism	13,654	9,565	188,404	161,046	27,358	16.99%
City of Oxford Stadium Tax	194,048	158,110	1,661,833	1,457,849	203,984	13.99%
City of Philadelphia Tourism	7,710	7,303	76,693	87,665	(10,972)	-12.52%
City of Picayune Special Tax	34,473	33,985	285,816	275,278	10,538	3.83%
Rankin County Special Tax	56,450	66,841	612,725	593,192	19,533	3.29%
City of Richland	32,434	33,957	273,141	232,490	40,650	17.48%
City of Ridgeland Special Tax	139,269	119,619	1,050,850	962,078	88,772	9.23%
City of Southaven Special Tax	132,381	123,129	1,727,353	778,874	948,479	121.78%
Starkville-Oktibbeha Tourism	15,662	14,113	249,527	107,713	141,813	131.66%
City of Starkville Tourism and Convention Tax	139,377	119,804	1,182,665	1,070,967	111,698	10.43%
Stone County Special Tax	30,542	23,515	241,567	224,293	17,274	7.70%
Tishomingo County Promotion Tax	2,395	1,685	17,025	17,990	(965)	-5.36%
Tunica County Special Tax	126,965	122,051	1,155,339	1,355,353	(200,013)	-14.76%
City of Tupelo Convention/Tourism	342,684	333,162	2,597,629	2,571,943	25,687	1.00%
City of Vicksburg Special Tax	36,621	26,756	355,884	352,499	3,384	0.96%
Warren County Tourism	99,743	79,099	760,073	715,408	44,665	6.24%
Washington County Tourist Promotion Tax	56,335	56,101	447,675	436,608	11,067	2.53%
Washington County Board of Supervisors	14,006	15,207	149,319	129,313	20,006	15.47%
City of West Point Special Tax	19,054	17,737	175,078	144,117	30,961	21.48%
Yazoo County Special Tax	38,634	35,221	307,730	277,557	30,173	10.87%
City of Tupelo Water Facilities	337,068	320,918	2,152,409	2,020,199	132,210	6.54%
Indianola Tourism Commission	32,214	27,549	244,975	223,280	21,695	9.72%
City of Baldwin	13,209	8,860	93,211	82,495	10,716	12.99%
City of McComb	26,103	16,294	224,166	167,188	56,978	34.08%
City of Pascagoula	7,407	2,830	103,287	76,298	26,989	35.37%
City of Pearl	61,262	67,178	470,287	490,905	(20,619)	-4.20%
City of Pontotoc	32,015	29,581	247,429	232,014	15,416	6.64%
City of Natchez Special Tax	28,169	28,200	273,479	256,553	16,926	6.60%
City of Sardis	7,448	7,014	64,435	62,529	1,906	3.05%
Town of Como	0	63	0	8,719	(8,719)	-100.00%
City of Ripley	23,933	21,035	180,950	169,643	11,307	6.67%
City of Fulton	0	3,173	44,972	28,843	16,129	55.92%
City of West Point/Clay County	19,053	17,590	174,005	143,550	30,455	21.22%
City of Brandon	85,322	69,276	631,910	265,401	366,509	138.10%
City of Louisville	1,956	0	36,916	0	36,916	0.00%
City of Senatobia	33,384	0	192,268	0	192,268	0.00%
City of Brookhaven	8,336	0	36,482	0	36,482	0.00%

**TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE**

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	FEBRUARY 2015	FEBRUARY 2014	7/01/14 TO 2/28/2015	7/01/13 TO 2/28/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$164,641	\$422,126	\$1,245,157	\$1,984,710	(\$739,553)	-37.26%
Special Refund Account - Petroleum	0	1,165	267,617	742,444	(474,827)	-63.95%
Special Refund Account - Privilege	500	3,582	12,240	16,832	(4,593)	-27.29%
Special Refund Account - Title	30	440	3,330	1,221	2,109	172.73%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	88	0	88	250	(162)	-64.80%
Special Refund Account - Income	0	0	0	0	0	0.00%
Special Refund Account - Corporate	0	0	0	4,850	(4,850)	-100.00%
Special Refund Account - Sales	0	0	0	2,163,771	(2,163,771)	-100.00%
Special Refund Account - Use	0	0	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	0	383,287	335,668	2,880,019	(2,544,351)	-88.34%
Special Refund Account - Insurance Premium	0	0	0	0	0	0.00%
Special Refund Account - Estate	0	0	0	0	0	0.00%
Special Refund Account - Oil Severance	0	451,057	345,026	1,401,925	(1,056,900)	-75.39%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	0	0	579,437	(579,437)	-100.00%
Special Refund Account - Special County	0	0	0	124,746	(124,746)	-100.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	3,352	0	3,352	30,192	(26,840)	-88.90%
Special Refund Account - Tobacco	0	0	10	15,561	(15,551)	-99.94%
Special Refund Account - Apportioned Tag Reg	0	0	1,798	0	1,798	0.00%
Special Refund Account - MARS	435,540	457,566	4,080,937	4,913,070	(832,134)	-16.94%
Special Agent Fees	172,501	574,743	1,174,172	1,987,433	(813,262)	-40.92%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	50	0	890	(890)	-100.00%
Collection Fees	465,253	443,368	2,449,001	2,014,645	434,356	21.56%
Sales and Services Outside	282	88,711	1,872	350,215	(348,343)	-99.47%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	827	0	8,345,127	8,724,147	(379,020)	-4.34%
Gross City Utility Tax	43,906	47,750	371,691	388,920	(17,228)	-4.43%
Municipal Gas Utility Regulation	0	0	25,000	24,890	110	0.44%
Gross Railroad Regulation	0	0	201,000	201,000	0	0.00%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	12,989	14,699	(1,709)	-11.63%
Environment Protection Trust Fund-Management	0	7,069	3,921,142	3,868,015	53,127	1.37%
Environment Protection Trust Fund-Waste Tire	166,777	135,297	1,626,196	1,413,048	213,148	15.08%
Railcar In Lieu Tax	5,795,866	4,949,502	5,795,866	4,949,502	846,364	17.10%
Department of Environmental Quality	0	0	30,309	34,297	(3,989)	-11.63%
MS Commission for Voluntary Service	1,130	202	1,314	1,028	286	27.82%
Cash Bond	42,500	(2,399)	87,408	(812,502)	899,910	-110.76%
Mississippi Telecommunication Facility	39,074	42,034	392,979	371,712	21,267	5.72%
MDA Training Grant	150,000	150,000	1,200,000	1,200,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	122,737	129,832	1,015,614	1,063,380	(47,766)	-4.49%
Total Other Transfers	\$14,580,761	\$13,402,827	\$90,352,064	\$84,571,383	\$5,780,681	6.84%
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$83,776,984	\$84,421,455	\$659,674,272	\$630,965,050	\$28,709,222	4.55%
Misc. Transferred to Other than GF	206,390,113	227,061,923	918,781,209	900,857,127	17,924,082	1.99%
Total Transferred to Other than GF	\$290,167,097	\$311,483,378	\$1,578,455,480	\$1,531,822,177	\$46,633,304	3.04%

Note: Figures may not add due to computer rounding.